

REGULATORY LOAN LICENSEE FINANCIAL SUMMARY
as of December 31, 2006
Required by PA 21 of 1939, as amended.

BALANCE SHEET	(000's Omitted)
ASSETS	Totals
Cash on Hand and in Banks	1,674,147
Net Receivables	35,611,179
Deferred Charges and Prepaid Expenses	157,690
Other Assets	7,182,822
TOTAL ASSETS	44,625,838
LIABILITIES and NET WORTH	
Accounts and Notes Payable	28,775,221
Bonds and Long Term Notes	6,337,939
Expense Reserves	308
Other Liabilities	3,574,624
TOTAL LIABILITIES	38,688,091
Branch Office Capital	338,320
Capital Stock	
Preferred	49,906
Common	269,050
Appropriated Surplus or Capital Reserves	3,381,820
Earned Surplus (including undivided profits)	960,655
TOTAL NET WORTH	5,937,752
TOTAL LIABILITIES and NET WORTH	44,625,843

STATEMENT of INCOME and EXPENSE

INCOME	
Charges Collected and/or Earned	3,741,707
Collections on Accounts Previously Charged Off	11,397
Other Income	1,896,396
TOTAL INCOME	5,649,501
EXPENSES	
Advertising	86,304
Bad Debts	
Charge Offs	45,888
Additions to Reserve for Bad Debts	709,255
Salaries	1,183,828
Interest Paid	1,548,892
Other Expenses	1,173,454
Total Expenses (excluding income taxes)	4,747,622
INCOME BEFORE TAXES	901,879
Income Taxes	
Local	(1,439)
Federal	210,461
Total Income Taxes	331,441
NET INCOME	577,368

Licensee Count 25

Regulatory Loan Activity Reported (000's omitted)	Quantity	Amount
Lender	21	307,825
Servicer	43	764,509